

RESOLUTION AUTHORIZING INVESTMENT IN CONSOLIDATED FUND

WHEREAS, *W. Va. Code §12-6C-6* authorizes spending units and political subdivisions of the State of West Virginia to participate and invest in the Consolidated Fund, which is administered and managed by the Board of Treasury Investments and used to purchase securities and other investments authorized by law; and

WHEREAS, the _____,
Name of Governing Body
the Governing Body of _____,
Name of Spending Unit/Political Subdivision

a spending unit or political subdivision of the State of West Virginia, has reviewed the *Investment Policy* of the West Virginia Board of Treasury Investments and the provisions of all applicable agreements, applications, state and local laws, policies, rules or ordinances; and

WHEREAS, the undersigned Governing Body has made an independent determination that investment in the Consolidated Fund in accordance with the provisions of the aforesaid statute is in the best interests of the spending unit or political subdivision and is within the scope of activities and investments for which it is authorized by law; **NOW THEREFORE BE IT:**

RESOLVED: That _____,
Name of Spending Unit/Political Subdivision
Is hereby authorized to participate in the Consolidated Fund for the purpose of investment, and its treasurer or designated financial officer is further authorized to do all things necessary in order to participate in the investment pools in the Consolidated Fund as selected below:

- | | | |
|-----------------------------------|-------------------------------------|------------------------------------|
| WV Money Market | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| WV Government Money Market | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| WV Short Term Bond Pool | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

ADOPTED on the _____ day of _____, 2____, by the

Name of Governing Body

SIGNED: _____ TITLE: _____

ATTEST: _____ TITLE: _____

Please return to: West Virginia State Treasurer's Office, Attn: Participant Accounting, 1 Players Club Drive, Charleston, WV 25311 Telephone (304)340.1573 or (304)340.1577